

Registered Number 02747625

THE MAIDENHEAD STEAM NAVIGATION COMPANY LIMITED

Abbreviated Accounts

31 March 2012

THE MAIDENHEAD STEAM NAVIGATION COMPANY LIMITED

Registered Number 02747625

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Current assets			
Debtors		471,328	384,243
Cash at bank and in hand		11,459	128,994
Total current assets		<u>482,787</u>	<u>513,237</u>
Net current assets		482,787	513,237
Total assets less current liabilities		<u>482,787</u>	<u>513,237</u>
Creditors: amounts falling due after one year		(109,482)	(195,298)
Total net Assets (liabilities)		373,305	317,939
Capital and reserves			
Called up share capital		127,479	127,479
Share premium account		1,938	1,938
Profit and loss account		<u>243,888</u>	<u>188,522</u>
Shareholders funds		<u>373,305</u>	<u>317,939</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 December 2012

And signed on their behalf by:

Nigel Scandrett, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax.

2 Transactions with directors

There were no transactions with directors during the year to 31 March 2012 (2011: £nil)

3 Related party disclosures

There were no related party transactions during the year to 31 March 2012 (2011: £nil)